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MINISTRY OF FINANCE & ECONOMIC DEVELOPMENT

Old Governor's Office, Oke-Bareke, Ado-Ekiti, Ekiti State, Nigeria.

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FEN/SFC. 254 Vol V260

13th November, 2023

The Director General,
Debt Management Office,
NDIC Building, Plot 447/448,
Constitution Avenue,
Central Business District,
Garki, Abuja.



RE – REQUEST FOR EKITI STATE'S Q3, 2023 DOMESTIC DEBT STOCK AND SERVICE FIGURES ENDING 30TH SEPTEMBER, 2023

I am directed to refer to your letter No. DMO/SPD/081/461 dated 15th September, 2023 in respect of the above subject and forward to your office the attached being the State's actual Domestic Debt Stocks and Service Figures for the quarter under reference.

2. Kindly acknowledge the receipt.
3. Thank you.

M. O. Olagoke
(Head, DMD)

For: Permanent Secretary

DOMESTIC DEBT DATA REPORTING TEMPLATE FOR STATES AND FCT
EKITI STATE DOMESTIC DEBT DATA AS AT SEPTEMBER 30TH, 2023
AMOUNT IN NAIRA

DEBT CATEGORY	2ND QUARTER (APRIL - JUNE 2023)				3RD QUARTER (JULY - SEPT 2023)				4TH QUARTER (OCTOBER PROJECTION)	
	DEBT STOCK	DEBT SERVICE		DEBT STOCK	DEBT SERVICE		NEW LOAN/ DISBURSEMENT/ARREARS/ DEBITS	DEBT STOCK	DEBT SERVICE	
		PRINCIPAL	INTEREST		PRINCIPAL	INTEREST			PRINCIPAL	INTEREST
BUDGET SUPPORT FACILITY	16,295,164,134.96	36,294,898.17	428,429,555.08	16,295,164,134.96	47,217,053.36	200,882,998.42	16,295,164,134.96	7,929,817,661.23		
SALARY BAIL-OUT	7,929,817,661.23	73,433,556.89	185,783,244.25	7,929,817,661.23	47,217,053.36	200,882,998.42	7,929,817,661.23			
RESTRUCTURED COMMERCIAL BANK LOANS (FGN BONDS)	16,254,829,272.30	138,372,892.23	606,092,093.11	16,207,258,218.94	47,217,053.36	200,882,998.42	16,207,258,218.94			
EXCESS GRUPE ACCOUNT (ECA) LOAN	8,227,371,064.90	86,422,765.16	189,485,021.61	8,227,371,064.90	10,202,289,262.03	289,272,634.85	8,227,371,064.90			
STATE BONDS	10,702,916,388.01	455,148,653.22	299,580,117.02	10,702,916,388.01	488,407,135.98	289,272,634.85	10,702,916,388.01			
COMMERCIAL BANK LOANS	3,457,982,790.28			2,675,580,832.33		789,401,897.95	2,675,580,832.33			
AGRIC. LOAN	4,372,475,653.24	49,599,674.65	101,542,312.99	4,322,759,755.74	50,716,899.50	101,422,088.14	4,322,759,755.74			
INFRASTRUCTURE LOAN										
OTHER FEDERAL GOVERNMENT INTERVENTION LOANS	2,015,999,426.14	42,726,265.90	36,521,187.00	1,968,218,163.25	47,661,362.79	33,572,389.21	1,968,218,163.25			
MICRO SMALL MEDIUM ENTERPRISE DEVELOPMENT FUND (MSMEDP)										
JUDGEMENT DEBITS										
GOVT - GOVT DEBITS										
CONTRACTORS' ARREARS										
PERSON AND GRATUITY ARREARS	1,407,548,661.43			2,321,883,049.40		122,480,822.87	1,036,815,210.84			
SALARY ARREARS AND OTHER STAFF CLAIMS	13,139,685,288.12	293,780,453.31		12,712,433,113.24	427,592,184.78		12,712,433,113.24			
OTHER DEBITS	2,687,920,701.74			1,975,882,698.45		712,658,003.29	1,975,882,698.45			
TOTAL	114,290,302,870.57	1,549,898,533.01	1,912,253,514.73	112,396,388,391.52	2,930,729,689.89	791,948,668.42	1,036,815,210.84	112,396,388,391.52		

9,794,091,126.05

Signed: Honourable Commissioner for Finance
 Ekiti State Ministry of Finance
 Name: Lucy B. Bamisile
 13/11/2023

Date:

Signed: Head, Ekiti State Debt Management De
 Name: Olukshe M.O.
 13/11/2023

83/11/2023